

FORM 23A**ANNUAL REPORT
OF**

RESPONDENT: (Exact Name)		
Street or Local Address:		
City:	State:	Zip:

**TO THE
ILLINOIS COMMERCE COMMISSION****527 East Capitol Avenue
Springfield, Illinois 62701****FOR THE
Year Ended December 31, 2____**

Two copies of the published annual report o stockholders (were/will be) forwarded to the Commission on or about _____ (If no such report published, so state.)	No such report published
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NAME AND ADDRESS OF REGISTERED AGENT ... (Per 83 Illinois Administrative Code, Part 215)		
Exact Name of Registered Agent:		
Street or Local Address:		
City:	State:	Zip:
Telephone: (include area code)		

OFFICER OR OTHER PERSON TO WHOM CORRESPONDENCE SHOULD BE ADDRESSED CONCERNING THIS REPORT*:		
Exact Name:	Title:	
Street or Local Address:		
City:	State:	Zip:
Telephone: (include area code)		

* To be kept current. Notify the Commission of every change until the report for the following calendar year has been filed.

This state agency is requesting disclosure of information that is necessary to accomplish the statutory purpose as out-lined in Section 5-109 of the Public Utilities Act (220 ILCS 5/5-109) . Disclosure of this information is REQUIRED. Failure to provide any information could result in a fine of \$100 per day under Section under Section 5-109 of the Public Utilities Act.

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**ILLINOIS COMMERCE COMMISSION
FORM 23A
ANNUAL REPORT**

GENERAL INSTRUCTIONS

1. The ILCC Form 23A shall be filed by telecommunications carriers which are not required to file Form M Annual Report with the Federal Communications Commission and when Form M is not filed on an Illinois jurisdictional basis.
2. Form 23A of annual report is to be completed in triplicate: The original and one conformed copy of this report form, properly completed and verified, are to be filed with the ILLINOIS COMMERCE COMMISSION, 527 East Capitol Avenue, Springfield, Illinois 62701, on or before March 31 of the year following the year for which the report is made. At least one copy of such report is to be retained by respondent.
3. The following shall be asterisked and included at the bottom of the Income Statement Accounts: "Total Annual Competitive Service Revenues included above \$_____." Correspondingly, place an asterisk next to the Total Revenue amount in the Income Statement of Accounts.
4. Access lines are defined, in the context of this report, as all individual business and residence lines, key trunk lines, PBX trunk lines, and Centrex main line with separate numbers.
5. Unless otherwise indicated, the information required in Annual Report Form 23A shall be taken from the accounts and other records prescribed in 83 Ill. Adm. Code 710 and the definitions and instructions contained therein shall also apply to this report wherever applicable.
6. All instructions shall be followed and each question shall be answered fully and accurately. Sufficient answer shall appear to show that no question has been overlooked. The expression "none" or "not applicable" shall be given as the answer to any particular inquiry where it truly and completely states the fact. Customary abbreviations may be used.
7. All data is to be typed on the form. Entries of an opposite character (such as decreases reported in a column providing for both increases and decreases) shall be enclosed in parentheses.
8. Where it is requested that Commission authority be supplied and such authority refers to Illinois Commerce Commission authority, use a docket number, where appropriate.
9. The annual report shall in all particulars be completed in itself. Reference to reports of previous years or to other reports shall not be made in lieu of required entries.
10. If it is necessary or desirable to insert additional statements for the purpose of further explanation of accounts or schedules, they should be made on durable paper conforming to this form. Inserts are to be securely bound in the report and are to bear the titles of the schedules and report form page numbers to which they pertain.
11. Amounts in any schedule may be rounded off to whole dollars provided that amounts are appropriately adjusted to accord with totals. Accounts may be aggregated as provided for in the Uniform System of Accounts.
12. Wherever information is required to be shown "in a note" the information shall be shown at the foot of the schedule if space permits, or a reference shall be made to the adjacent page or insert where the note will be found. In each case the information shall be properly identified.
13. With regard to the Pension Cost Schedule, on lines 14 thru 17, respondents shall report at the reporting company level in columns (b) and (c) the dollar amounts for each line. The term "Minimum Required Contribution" shall mean the payment by the respondent to its employees' pension fund to meet the requirement set forth in the Employee Retirement Income Security Act of 1974 (ERISA); the term "Actual Contribution" shall mean the amount contributed by the respondent to its employees' pension fund; the term "Maximum Amount Deductible" shall mean the amount of pension expense that is allowable under Section 415 of the Internal Revenue Code; and the term "Benefit Payments" shall mean disbursements from a pension to entitled participants for pension benefits, death benefits and benefits due on termination of employment.

RESPONDENTS IDENTITY AND CONTROL

1. Exact name of company making this report.

2. Date of Incorporation.

3. Under laws of what state incorporated?

4. If not incorporated: (a) give type of organization

(b) give date organized

5. If name of respondent was changed during the year, give: (a) name of receiver of trustee.

(b) particulars of change.

6. Address of principal business office at year end.

7. If at any time during the year the property of respondent was held
by a receiver or trustee, give(b) date that receiver or trustee
took possession.

(a) name of receiver or trustee

(c) authority that created receivership or trusteeship

(d) date when possession by receiver
or trustee ceased.8. Was respondent consolidated during year? If yes, give for each
consolidation, response to items(a) and (b):☐

Yes

☐

No

(a) date of consolidation

(b) authorization

9. If consolidated during current year, name the constituent companies

10. Was respondent reorganized during year?

☐

Yes

☐

No

If during preceding ten years,
give date:

11. Provide name of officer responsible for and location of general books and records of accounts.

12. If not in the State of Illinois, give docket number of Commission's authorization.

13. State the exact period of time covered by this report.

From

To

14. Did any other corporation(s) or business trust(s) hold control over the respondent at the close of the year?

If control was so held state:

☐

Yes

☐

No

(a) The form of control, whether sole or joint.

(b) The name of the controlling cooperation(s) or trust(s).

(c) The manner of control

(d) The extent of control.

(e) If control was held by a trustee(s) state: (1) name of beneficiary(ies)

(f) Purpose of the trust

BOARD OF DIRECTORS

Give the name of each person who was a member of the board of directors at any time during the year, indicating with an asterisk (*) in column (a) those directors who were members o the Executive Committee (if any) and by a double asterisk (**) the Chairman, if any, of that committee, at the end of the year. Columns (e) and (f) relate to Board Meetings only.

Line No.	Reference to Executive Committee (a)	Name of Director and Address (City and State) (b)	Served Continuously From (c)	Term Expired or Current Term Will Expire (d)	No. of Meetings Attended During Year (e)	Fees Paid During Year (f)
1						
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23						
24						
25						
26						
27						
28						
29						
30						
31	Name of Chairman of the Board					
32	Name of Secretary (or clerk) of Board					
33	Number of meetings of board during the year					
34	Number of directors provided for by charter of by-laws, as amended to the end of the year					
35	Number of directors required to constitute a quorum					
36	State briefly the powers and duties of executive Committee (if any)					

VOTING POWERS AND ELECTIONS

1. Has each share of stock the right to one vote?

☐ Yes ☐ No2. Are voting rights attached only to stock? ☐ Yes ☐ No

(If answer to 1 and/or 2 is "No", give full particulars on supplemental sheet.)

3. Is cumulative voting permitted?

☐ Yes ☐ No

4. The date and place of the latest general meeting for the election of directors was:

5a. Date of voting power:

5b. Date of the last compilation was:

6. The number of shares that voted at the last general meeting:

a. by proxy:

b. total:

7. Number of Holders of Each Class of Stock as of December 31 of the Calendar Year

Common Stock (a)	Preferred Stock (b)	Other (c)	Total (d)

8. If any security has preferences, special privileges, or restrictions in the election of directors, trustees, or managers, or in the determination of any corporate action, give details below

IMPORTANT CHANGES DURING THE YEAR

Furnish particulars with respect to each item numbered below.

Statements should be precise, concise and numbered to agree with the item answered.

Each item is to be answered, but if the word "NONE" states the facts, then such word may be used as the answer. Information furnished elsewhere in the report and which answers an item, may be referred to in lieu of giving particulars below.

1. If there have been any changes in, or additions to, franchise rights, state nature of changes or additions and indicate from whom additional franchise rights were acquired.
2. If there has been any acquisitions of other companies, reorganization of the Company, or merger or consolidation with other companies, give particulars of the transactions, including names of all companies involved and reference to Illinois Commerce Commission authorization, if any.
3. If operating units or systems were purchased or sold, specify items, parties, dates and references to Illinois Commerce Commission authorization. Transfers of property because of jurisdiction (boundary area) changes are not intended to be included in operating units or systems purchased or sold.
4. If important leaseholds were acquired, given, assigned or surrendered, give effective dates, length of terms, names of parties involved, rents, Illinois Commerce Commission authorization, if any, and other conditions.
5. If important extensions of the system have been made, give location, new territory covered by distribution system, and dates of beginning operations.
6. If major rate changes became effective during the year, give estimate of increase or decrease in revenue due to such rate changes and basis of estimates. The date or dates on which the rate changes became effective are also to be given. Major rate changes include all docketed general rate increase filings and all other filings where intrastate revenues increase by five (5) percent.
7. If obligations were incurred or assumed by respondent as guarantor for the performance by another of any agreement or obligation, other than ordinary commercial paper maturing on demand or not later than one year after date of issue, give particulars including Illinois Commerce Commission authorization, if any.
8. If there have been any changes in the articles of incorporation, or amendments to the charter, give particulars.
9. Give information on any changes in accounting standards that have occurred during the year.

BALANCE SHEET ACCOUNTS			
Line No.	Account No.	Account (a)	Amount* (b)
1		Current Assets	
2	1120	Cash and Equivalents	-
3	1170	Receivables	-
4	1171	Allowance for Doubtful Accounts	-
5	1220	Inventories	-
6	1280	Prepayments	-
7			
8	1350	Other Current Assets	-
9		Total Current Assets	-
10		Noncurrent Assets	
11	1406	Nonregulated Investments	-
12	1410	Other Noncurrent Assets	-
13	1438	Deferred Maintenance, Retirements and Other Deferred Charges	-
14	1500	Other Jurisdictional Assets - Net	-
15			
16			
17			
18			
19		Total Noncurrent Assets	-

*Amounts may be shown in Thousands of Dollars in Balance Sheet Accounts for those companies with annual revenues in excess of \$100 million.

BALANCE SHEET ACCOUNTS (continued)							
Line No.	Account No.	Account (a)	Balance 1/1/ (b)	Plant Added (c)	Plant Retired (d)	Transfers & Adjustments Charges/(Credits) (e)	Balance 12/31/ (f)
1		Regulated Plant					
2	2001	Telecommunications Plant In Service	-	-	-	-	-
3	2002	Property Held for Future Telecommunications Use	-	-	-	-	-
4	2003	Telecommunications Plant Under Construction	-	-	-	-	-
5	2005	Telecommunications Plant Adjustment	-	-	-	-	-
6	2006	Nonoperating Plant	-	-	-	-	-
7	2007	Goodwill	-	-	-	-	-
8		Total Regulated Plant	-	-	-	-	-
9		Telecommunications Plant In Service					
10	2110	Land and Support Assets	-	-	-	-	-
11	2111	Land	-	-	-	-	-
12	2112	Motor Vehicles	-	-	-	-	-
13	2113	Aircraft	-	-	-	-	-
14	2114	Tools and Other Work Equipment	-	-	-	-	-
15	2121	Buildings	-	-	-	-	-
16	2122	Furniture	-	-	-	-	-
17	2123	Office Equipment	-	-	-	-	-
18	2124	General Purpose Computers	-	-	-	-	-
19		Total Land and Support Assets	-	-	-	-	-
20		Central Office - Switching					
21	2210	Central Office Switching	-	-	-	-	-
22	2211	Non-Digital Electronic Switching	-	-	-	-	-
23	2212	Digital Electronic Switching	-	-	-	-	-
24	2220	Operator Systems	-	-	-	-	-
25		Total Central Office-Switching	-	-	-	-	-

BALANCE SHEET ACCOUNTS (continued)

Line No.	Account No.	Account (a)	Balance 1/1/ (b)	Plant Added (c)	Plant Retired (d)	Transfers & Adjustments Charges/(Credits) (e)	Balance 12/31/ (f)
1		Regulated Plant					
2	2230	Central Office-Transmission	-	-	-	-	-
3	2231	Radio Systems	-	-	-	-	-
4	2232	Circuit Equipment	-	-	-	-	-
5		Total Central Office-Transmission	-	-	-	-	-
6	2310	Information Origination/Termination	-	-	-	-	-
7	2311	Station Apparatus	-	-	-	-	-
8	2321	Customer Premises Wiring	-	-	-	-	-
9	2341	Large Private Branch Exchange	-	-	-	-	-
10	2351	Public Telephone Terminal Equipment	-	-	-	-	-
11	2362	Other Terminal Equipment	-	-	-	-	-
12		Total Information Origination/Termination Assets	-	-	-	-	-
13		Cable and Wire Facilities Assets					
14	2410	Cable & Wire Facilities	-	-	-	-	-
15	2411	Poles	-	-	-	-	-
16	2421	Aerial Cable	-	-	-	-	-
17	2422	Underground Cable	-	-	-	-	-
18	2423	Buried Cable	-	-	-	-	-
19	2424	Submarine Cable	-	-	-	-	-
20	2426	Intrabuilding Network Cable	-	-	-	-	-
21	2431	Aerial Wire	-	-	-	-	-
22	2441	Conduit Systems	-	-	-	-	-
23		Total Cable and Wire Facilities Assets	-	-	-	-	-
24		Amortizable Assets					
25	2680	Amortizable Tangible Assets	-	-	-	-	-
26	2681	Capital Leases	-	-	-	-	-
27	2682	Leasehold Improvements	-	-	-	-	-
28	2690	Intangibles	-	-	-	-	-
29		Total Amortizable Assets	-	-	-	-	-
30		Total Telecommunications Plant In Service-Illinois	-	-	-	-	-

BALANCE SHEET ACCOUNTS (continued)			
Line No.	Account No.	Account (a)	Amount (b)
1		Depreciation and Amortization	
2	3100	Accumulated Depreciation	-
3	3200	Accumulated Depreciation-Held for Future Telecommunications Use	-
4	3300	Accumulated Depreciation-Nonoperating	-
5	3400	Accumulated Amortization-Tangible	-
6	3410	Accumulated Amortization-Capitalized Leases	-
7	3420	Accumulated Amortization-Leasehold Improvements	-
8	3500	Accumulated Amortization-Intangible	-
9	3600	Accumulated Amortization-Other	-
10		Total Depreciation and Amortization	-
11		Net Plant -Illinois	-
12		Total Assets	-
13		Current Liabilities	
14	4000	Current Accounts	-
15	4000	Notes Payable	-
16	4040	Customers' Deposits	-
17	4070	Income Taxes-Accrued	-
18	4080	Other Taxes-Accrued	-
19	4100	Net Current Deferred Operating Income Taxes	-
20	4110	Net Current Deferred Nonoperating Income Taxes	-
21	4130	Other Current Liabilities	-
22		Total Current Liabilities	-
23		Long-Term Debt	
24	4200	Long Term Debt and Funded Debt	-
25		Total Long-Term Debt	-
26		Other Liabilities and Deferred Credits	
27	4300	Other Long-term Liabilities	-
28	4320	Unamortized Operating Investment Tax Credits - Net	-
29	4330	Unamortized Nonoperating Investment Tax Credits - Net	-
30	4340	Noncurrent Deferred Operating Income Taxes - Net	-
31	4341	Net Deferred Tax Liability Adjustments	-
32	4350	Noncurrent Deferred NonOperating Income Taxes - Net	-
33	4361	Deferred Tax Regulatory Adjustments	-
34	4370	Other Jurisdictional Liabilities and Deferred Credits - Net	-
35		Total Other Liabilities and Deferred Credits	-
36		Stockholders' Equity	
37	4510	Capital Stock	-
38	4520	Additional Paid-in Capital	-
39	4530	Treasury Stock	-
40	4540	Other Capital	-
41	4550	Retained Earnings	-
42		Total Stockholders' Equity	-
43		Total Liabilities and Stockholders' Equity	-
44		Retained Earnings	
45	4550	Retained Earnings (Beginning of Year)	-
46		Net Income	-
47		Dividends Declared	-
48		Miscellaneous Debits	-
49		Miscellaneous Credits	-
50	4550	Retained Earnings (End of Year)	-

INCOME STATEMENT ACCOUNTS			
Line No.	Account No.	Account (a)	Amount (b)
1		Local Network Services Revenues	
2	5001	Basic Area Revenues	-
3	5040	Local Private Line Revenue	-
4	5060	Other Local Exchange Revenue	-
5	5000	Total Local Network Services Revenues	-
6		Network Access Services Revenues	
7	5081	End User Revenue	-
8		Interstate	
9		State	
10	5082	Switched Access Revenue	-
11		Interstate	
12		State	
13	5083	Special Access Revenue	-
14		Interstate	
15		State	
16		Long Distance Network Services Revenues	
17	5105	Long Distance Message Revenue	-
18		Total Long Distance Network Services Revenues	-
19	5200	Miscellaneous Revenues	-
20	5230	Directory Revenue	-
21	5280	Nonregulated Operating Revenue	-
22		Total Miscellaneous Revenues	-
23		Uncollectible Revenues	
24	5300	Uncollectible Revenue	-
25		Total Operating Revenues	-

INCOME STATEMENT ACCOUNTS (continued)

Line No.	Account No.	Account (a)	Salaries & Wages (b)	Benefits (c)	Rents (d)	Other Expenses (e)	Total (f)
1		Plant Specific Operations Expense					
2	6110	Network Support Expenses	-	-	-	-	-
3	6120	General Support Expenses	-	-	-	-	-
4	6210	Central Office Switching Expense	-	-	-	-	-
5	6230	Central Office Transmission Expense	-	-	-	-	-
6	6310	Information Origination/Termination Expense	-	-	-	-	-
7	6410	Cable and Wire Facilities Expenses	-	-	-	-	-
8		Total Plant Specific Operation Expenses	-	-	-	-	-

INCOME STATEMENT ACCOUNTS (continued)							
Line No.	Account No.	Account (a)	Salaries & Wages (b)	Benefits (c)	Rents (d)	Other Expenses (e)	Total (f)
1		Plant Nonspecific Operations Expense					
2	6510	Other Property Plant & Equipment Expenses	-	-	-	-	-
3	6530	Network Operations Expenses	-	-	-	-	-
4	6540	Access Expense	-	-	-	-	-
5	6561	Depreciation Exp. Telecom. Plant In Service	-	-	-	-	-
6	6562	Depreciation Exp. Property Held for Future Telecom. Use	-	-	-	-	-
7	6563	Amortization Exp. Tangible	-	-	-	-	-
8	6564	Amortization Exp. Intangible	-	-	-	-	-
9	6565	Amortization Exp. Other	-	-	-	-	-
10	6560	Total Depreciation and Amortization Expenses	-	-	-	-	-
11		Total Plant Nonspecific Operations Expenses	-	-	-	-	-
12		Customer Operations Expense					
13		Marketing					
14	6611	Product Management & Sales	-	-	-	-	-
15	6613	Product Advertising	-	-	-	-	-
16		Services					
17	6621	Call Completing Services	-	-	-	-	-
18	6622	Number Services	-	-	-	-	-
19	6623	Customer Services	-	-	-	-	-
20		Total Customer Operations Expense	-	-	-	-	-
21		Corporate Operations Expenses					
22	6720	General and Administrative	-	-	-	-	-
23	6790	Provision for Uncollectible Notes receivable	-	-	-	-	-
24		Total Corporate Operations Expenses	-	-	-	-	-
25		Total Operating Expenses	-	-	-	-	-

INCOME STATEMENT ACCOUNTS (continued)			
Line No.	Account No.	Account (a)	Amount* (b)
1		Net Operating Revenues	-
2	7100	Other Operating Income and Expenses	-
3		Operating Taxes	
4	7210	Operating Investment Tax Credits - Net	
5	7220	Operating Federal Income Taxes	-
6	7230	Operating State and Local Income Taxes	-
7	7240	Other Operating Taxes	-
8	7250	Provision for Deferred Operating Taxes - Net	-
9	7200	Total Operating Taxes	-
10		Nonoperating Income and Expense	
11	7300	Nonoperating Income and Expenses - Net	-
12	7400	Total Nonoperating Taxes	-
13		Interest and Related Items	
14	7500	Total Interest and Related Items	-
15	7600	Total Extraordinary Items	-
16		Total Interest and Related Items	-
17	7910	Income Effect of Jurisdictional Ratemaking Difference - Net	
18	7990	Nonregulated Net Income	-
19		Net Income	-

* Amounts may be shown in thousands of dollars in the Income Statement Accounts for those companies with annual revenues in excess of \$100 million. Appropriate notation shall be made in the affected areas.

TELECOMMUNICATIONS PLANT IN SERVICE RETIRED				
Line No.	Account No.	Account Charged or <i>(credited)</i> (a)	Plant Sold With Traffic (b)	Other Plant Retired (b)
1	3100	Accumulated Depreciation		-
2	3300	Accumulated Depreciation-Nonoperating		
3	3410	Accumulated Amortization-Capitalized Losses		
4	3420	Accumulated Amortization-Leasehold Improvements		
5	3500	Accumulated Amortization-Intangibles		
6	2006	Nonoperating Plant		
7		Cash or Other Asset Account (Net Selling Price of Depreciable Plant Sold with Traffic)		
8		Cash or Other Asset Account (Net Selling Price of Nondepreciable Plant Sold)		
9		Other Account (Specified)		
10				
11				
12	7100	Other Operating Income Expenses		
13	7300	NonOperating and Expenses		
14				
15				
16		Total		-

Full explanation of amounts reported above:

Acct No.	Account	Amount

Total -

ANALYSIS OF ENTRIES IN PROPERTY HELD FOR FUTURE TELECOMMUNICATIONS USE (Account 2002)

Line No.	Location and Description of Property (a)	Date Included In Account 2002 (b)	Book Cost Of Property at Beginning of Year (c)	Additions During The Year (d)	Retirements During The Year (e)	Transfers and Adjustments Charges & (Credits) (f)	Book Cost of Property At End of Year (g)
1							
2							
3							
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8							
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37							

ANALYSIS OF ENTRIES IN ACCUMULATED DEPRECIATION (Account 3100)

Line No.	Account (a)	Balance at Beginning of Year (b)	Credits During the Year		
			Charged to Account 6561 (c)	Other Credits (Specified) (d)	Total (e)
1	General Support Assets (Account 2110)	-	-		-
2					
3					
4					
5	Central Office - Switching (Accounts 2210)	-	-		-
6					
7	Operator Systems (Account 2220)	-	-		-
8					
9	Central Office - Transmission (Accounts 2230)	-	-		-
10					
11					
12					
13	Information Origination/Termination (Accounts 2310)	-	-		-
14					
15					
16					
17	Cable and Wire Facilities (Accounts 2410)	-	-		-
18					
19					
20					
21					
22					
23					
24					
25		-	-	-	-

ANALYSIS OF ENTRIES IN ACCUMULATED DEPRECIATION (Account 3100 continued)

Line No.	Account (continued) (a)	Charges During The Year			Total Charges (i)	Balance at End Of Year (j)
		Plant Sold with Traffic (f)	For Other Plant Retired (g)	Other Charges (Specified) (h)		
1	General Support Assets (Account 2110)	-	-	-	-	-
2						
3						
4						
5	Central Office - Switching (Accounts 2210)	-	-	-	-	-
6						
7	Operator Systems (Account 2220)	-	-	-	-	-
8						
9	Central Office - Transmission (Accounts 2230)	-	-	-	-	-
10						
11						
12						
13	Information Origination/Termination (Accounts 2310)	-	-	-	-	-
14						
15						
16						
17	Cable and Wire Facilities (Accounts 2410)	-	-	-	-	-
18						
19						
20						
21						
22						
23						
24						
25		-	-	-	-	-

ANALYSIS OF ENTRIES IN ACCUMULATED DEPRECIATION (Account 3100 continued)

Line No.	Account (continued) (a)	Data Relating to Plant Sold With Traffic				
		Book Cost (k)	Selling Price (l)	Commissions and Other Expenses (m)	Charge to Accum. Depreciation (n)	Charges or Credits to Acct. 7350 (o)
1	General Support Assets (Account 2110)					
2						
3						
4						
5	Central Office - Switching (Accounts 2210)					
6						
7	Operator Systems (Account 2220)					
8						
9	Central Office - Transmission (Accounts 2230)					
10						
11						
12						
13	Information Origination/Termination (Accounts 2310)					
14						
15						
16						
17	Cable and Wire Facilities (Accounts 2410)					
18						
19						
20						
21						
22						
23						
24						
25						

ANALYSIS Of ENTRIES IN ACCUMULATED DEPRECIATION (Account 3100 continued)

Line No.	Account (continued) (a)	Data Related to Plant Sold With Traffic				
		Book Cost (p)	Cost of Removal (q)	Salvage and Insurance (r)	Miscellaneous Adjustments (s)	Net Charges to Accumulated Depreciation (t)
1	General Support Assets (Account 2110)					
2						
3						
4						
5	Central Office - Switching (Accounts 2210)					
6						
7	Operator Systems (Account 2220)					
8						
9	Central Office - Transmission (Accounts 2230)					
10						
11						
12						
13	Information Origination/Termination (Accounts 2310)					
14						
15						
16						
17	Cable and Wire Facilities (Accounts 2410)					
18						
19						
20						
21						
22						
23						
24						
25			-	-	-	-

STATEMENT OF CASH FLOWS			
Line No.	Description of Item (a)	Amount (b)	Lines: 1,13, 14,20,21, 34,35,36, Only (c)
	Increase (Decrease) in Cash and Cash Equivalents		
	Cash Flows from Operating Activities:		
1	Net Income		
	Adj. to Rec. Net Income to Net Cash Provided by Oper. Activities:		
2	Depreciation and Amortization		
3	Provision for Losses for Accounts Receivable		
4	Deferred Income Taxes - Net		
5	Unamortized ITC - Net		
6	Allowance for Funds Used During Construction		
7	Net Change in Operating Receivables		
8	Net Change in Material, Supplies and Inventories		
9	Net Change in Operating Payables and Accrued Liabilities		
10	Net Change in Other Assets and Deferred Charges		
11	Net Change in Other Liabilities and Deferred Credits		
12	Other (explained) Prepaids, Other Current & NonCurrent Assets		
13	Total Adjustments		-
14	Net Cash Provided by (Used In) Operating Activities:		-
	Cash Inflows (Outflows) from Investing Activities:		
15	Construction/Acquisition of Property, Plant & Equipment (Net of Allowance		
	of Funds Used During Construction & Capital Lease Related Acquisitions)		
16	Proceeds from Disposals of Property, Plant and Equipment		
17	Investments in and Advances to Affiliates		
18	Proceeds from Repayment of Advances		
19	Other Investing Activities (explained)		
20	Total Adjustments		-
21	Net Cash Provided by (Used In) Investing Activities		-
	Cash Flows from Financing Activities:		
22	Net Increase/Decrease in Short-Term Debt with Original Maturities of Three Months or Less		
23	Advances from Affiliates		
24	Repayment of Advances from Affiliates		
25	Proceeds from Long-Term Debt		
26	Repayment of Long-Term Debt		
27	Payment of Capital Lease Obligations		
28	Proceeds from issuing Common Stock/Equity Investment from Parent		
29	Repurchase of Treasury Shares		
30	Dividends Paid		
31	Other Financing Activities (explained)		
32	Net Cash Provided by Financing Activities	-	
33	Effect of Exchange Rate Changes on Cash		
34	Net Increase/(Decrease) in Cash and Cash Equivalents		-
35	Cash and Cash Equivalents at Beginning of Period		-
36	Cash and Cash Equivalents at End of Period		-

Amounts may be shown in thousands of dollars in the Statement of Cash Flows for those companies with annual revenues in excess of \$100 million.

Maintenance, Retirements and Other Deferred Charges (Account 1438) (Include data for each item in excess of \$25,000)		
Line No.	Description of Item (a)	Amount at End of Year (b)
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29	Aggregate of All Other Items	
30	Total	-

CAPITAL STOCK (Account 4510)

Line No.	Class and Description of Capital Stock (a)	Par or Stated Value Amount (b)	No. of Shares Authorized (c)	Amount of Stock Issued and Outstanding (d)	Additional Paid in Capital (e)	Total (Col. d & e) (f)	No. of Shares Treasury Stock (g)	Amount in Treasury Stock Account (h)
1		-	-	-	-	-	-	-
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
23								
24								
25								
26								
27								
28								
29								
30								
31								
32								
33								
34								
35								
36	Total	0	0	0	0	0		0

LONG-TERM DEBT (Account 4200)									
Line No.	Description of Obligation (a)	Nominal Date of Issue (b)	Date of Maturity (c)	Face Amount Outstanding (d)	Unamortized Premium or Discount (e)	Stated Rate (f)	Yield Rate (g)	Short-Term Portion (h)	Long-Term Portion (i)
1									
2									-
3									-
4									-
5									-
6									-
7									-
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28									
29									
30									
31									
32									
33									
34									
35									
36	Total								-

CAPITAL STOCK AND FUNDED DEBT REACQUIRED OR RETIRED DURING THE YEAR

Line No.	Description of Security (a)	Reacquired During the Year				Retired During the Year	
		Reacquisition Cost		Book or Face Amount (d)	Number of Shares of Stock (e)	Book or Face Amount (f)	Number of Shares of Stock (g)
		Per \$100 of Debt (b)	Per Share of Stock (c)				
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							

CAPITAL STOCK AND FUNDED DEBT REACQUIRED OR RETIRED DURING THE YEAR

Line No.	Effective Date of Call (if any) (h)	Unamortized Discount (or Premium) and Expense		Redemption Premium (or Discount)		Reacquisition or Redemption Expenses		Cross Reference to Separate Pages for Remarks (o)
		Account (i)	Amount (j)	Account (k)	Amount (l)	Account (m)	Amount (n)	
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
26								
27								
28								
29								
30								
31								
32								
33								
34								
35								
36								

ACCOUNTS PAYABLE (Account 4000)		
Line No.	Name of Creditor (a)	Amount at End of Year (b)
1	Payables to Affiliates	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12	Aggregate of All Other Items	
13	Total	-
14		
15		
16		
17	Other Accounts Payable (ten largest in excess of \$25m)	
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29	Aggregate of All Other Items	
30	Total	-

OTHER DEFERRED CREDITS (Include Items in excess of \$25m separately)		
Line No.	Description of Item (a)	Amount at End of the Year (b)
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31	Aggregate of Balances in Clearing Accounts Not Itemized Above	
32	Aggregate of All Other Items	
33	Total	-

NET DEFERRED OPERATING INCOME TAXES (Account 4100 and 4340)

Line No.	Particulars (a)	Balance at Beginning of Year (b)	Account (c)	Current Year Accrual (d)	Current Year Amortization (e)	Adjustments Debt or (Credits) (f)	Balance at End of Year (g)
	Property Related						
	Net Current Deferred Operating Income Taxes (Account 4100)						
	Provision for Deferred Operating Income Taxes - Net						
1	Federal Income Taxes	-		-			-
2	State and Local Income Taxes	-		-			-
3	Total Net Current Deferred Operating Income Taxes (Acct. 4100)	-	7250	-	-	-	-
	Net Noncurrent Deferred Operating Income Taxes (Acct. 4340)						
	Provision for Deferred Operating Incomes Taxes - Net						
4	Federal Income Taxes	-		-		-	-
5	State and Local Income Taxes	-		-		-	-
6	Total Net NonCurrent Deferred Operating Inc. Taxes (Acct. 4340)	-	7250	-		-	-
7	TOTAL PROPERTY RELATED DEFERRED OPERATING INCOME TAXES	-		-	-	-	-
	NonProperty Related						
	Net Current Deferred Operating Income Taxes (Acct. 4100)						
	Provision for Deferred Operating Income Taxes - Net						
8	Federal Income Taxes	-		-	-	-	-
9	State and Local Income Taxes	-		-	-	-	-
10	Total Net Current Deferred Operating Income Taxes (Acct. 4100)	-	7250	-	-	-	-
	Net Noncurrent Deferred Operating Income Taxes (Acct.4340)						
	Provision for Deferred Operating Income Taxes - Net						
11	Federal Income Taxes	-		-	-	-	-
12	State and Local Income Taxes	-		-	-	-	-
13	Total Net NonCurrent Deferred Operating Inc. Taxes (Acct. 4340)	-	7250	-	-	-	-
14	TOTAL NONPROPERTY RELATED DEFERRED OPERATING INCOME TAXES	-		-	-	-	-

OTHER OPERATING TAXES (Account 7240)		
Line No.	TYPE OF TAX (a)	TOTAL (b)
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23	Total	-
24	Charged to Construction	-
25		
26		
27		
28		
29		
30		
31		
32		
33	Net Charged to Account	-

PREPAID TAXES AND TAX ACCRUALS (Accounts 1280, 4070, and 4080)										
Line No.	Particulars (a)	Balance at Beginning of Year			Taxes Accrued During Year	Taxes Paid During the Year (f)	Adjustments Debit or (Credits) (g)	Balance at End of the Year		
		Prepaid Taxes (Acct. 1280) (b)	Income Taxes- Accrued (Acct. 4070) (c)	Other Taxes-Accrued (Acct. 4080) (d)	Amount (e)			Prepaid Taxes (Acct. 1300) (h)	Income Taxes- Accrued (Acct. 4070) (i)	Other Taxes- Accrued (Acct. 4080) (j)
1	Federal									
2	Income		-		-	-	-		-	
3	Payroll			-	-	-				-
4										
5										
6										
7	State									
8	Income		-		-	-	-		-	
9	Payroll			-	-	-				-
10	Muni Franchise Fee			-	-	-				-
11	State Use Tax			-	-	-	-			-
12	State Use Tax	-			-	-		-		
13										
14										
15	Local									
16	Property			-	-	-				-
17	City			-	-		-			-
18										
19										
20										
21										
22										
23										
24										
25										
26										
27										
28	Totals	-	-	-	-	-	-	-	-	-

FEDERAL INCOME TAXES		
Line No.	Particulars (a)	Debit or (Credit) Amount (b)
1	7220 Operating Federal Income Taxes	-
2	7400 Nonoperating Federal Income Taxes	-
3	7600 Current Income Tax Effect of Extraordinary Items - Net	-
4	7600 Provision for Deferred Income Tax Effect of Extraordinary Items - Net	-
5	Other (specified)	
6		
7		
8		
9		
10	Total	-

ANALYSIS OF DIVIDENDS AND INTEREST INCOME						
Line No.	Source of Income (a)	Amounts Credited To				
		Dividend Income (b)	Interest Income (c)	Allowance for Funds Used Dur. Const. (d)	Income from Sinking & Other Funds	
					Dividend Income (e)	Interest Income (f)
	Investments					
1	Temporary Investments					
2	Investments in Affiliated Companies	-	-			
3	Investments in Nonaffiliated Companies					
	Funds					
4	1408 Sinking funds					
	Other Sources of Interest Income					
5	2003 Telecomm. Plant Under Construction-Long-Term					
	other (specified):					
6						
7						
8						
9	Aggregate of All Other Items			-		
10	Total	-	-	-	-	-

REGULATORY COMMISSION EXPENSES

1. Report particulars of expenses incurred during the year in formal cases before regulatory commission, or other regulatory bodies, or cases in which such a body was a party.
2. Describe the case and give the name of regulatory body and case or docket number.
3. Minor items may be grouped. A minor item is a case in which expenses incurred are less than \$25,000.

Line No.	Description of Case (a)	Expenses Incurred During Year			Transferred to Other Deferred Charges (e)	Charged Off During Year	
		Assessed by Regulatory Commission (b)	Expenses of Utility (c)	Total (d)		Account Number (f)	Total (g)
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15	Total						

ANALYSIS OF WAGES

Line No.	Report the Wage Changes During the Year (a)	Amount (b)
16	Wages charged to expense	0
17	Wages charged to telephone plant and reserve	0
18	Wages charged to other (i.e. non-operating charges, custom work, or undistributed cleaning balances)	0
19		
20	Total wages including accruals or deferrals	0
21	Total Employees as of December 31st	0

ANALYSIS OF EXTRAORDINARY ITEMS (Accounts 7610 and 7620)				
Line No.	Particulars (a)	Debit Accounts (b)	Credit Accounts (c)	Tax Effect (d)
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				

ACCESS LINES AND TERRITORY SERVED

1. Name the exchanges in Illinois in which the respondent maintained service at the close of the year and give particulars called for.
2. Urban includes the base rate area and rural is behind the base rate area.
3. Mobile, public or semi-public pay stations and FX-in should be included where appropriate.

Line No.	Exchange (a)	Urban		Rural		Centrex (f)	PBX Trunks (g)	Total (h)
		Business (b)	Residence (c)	Business (d)	Residence (e)			
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								-
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
23								
24								
25								
26								
27								
28								-
29								-
30								-
31								-
32								-
33								-
34	Totals							-
35	Number of Subscribers							-

PENSION COST			
Line No.	Item (a)	Current Year (b)	Previous Year (c)
	PLAN DATA		
1	Accumulated Benefit Obligation		
2	Projected Benefit Obligation		
3	Fair Value of Plan Assets		
4	Discount Rate for Settlement of Liabilities		
5	Expected Long-Term Return on Assets		
	Net Periodic Pension Cost:		
6	Service Cost		
7	Interest Cost		
8	Return on Plan Assets		
9	Amortization of Transition Account		
10	Amortization of Claims or Leases		
11	Total		
12	Number of Active employees		
13	Number of retired Employees		
	REPORTING COMPANY		
14	Minimum Required Contribution		
15	Actual Contribution		
16	Maximum Amount Deductible		
17	Benefit Payments		
18	Pension Cost		
19	Pension Cost Capitalized		
20	Accumulated Pension Asset/Liability at close of year		
21	Number of Active Employees		
22	Number of Retired Employees		
<p>NOTE: If a defined contribution plan is used, report annual expense amount on line 18.</p>			

RECONCILIATION OF BOOK NET INCOME WITH ESTIMATED TAXABLE INCOME FOR FEDERAL INCOME TAXES

1. Report a reconciliation of book net income for the year with estimated taxable income used in computing Federal Income tax accruals and show the computation of such tax accruals. The reconciliation shall be submitted even though there is no taxable income for this year.
2. Use the common descriptions provided where appropriate, or use the blank lines to clearly indicate the nature of each reconciling account.

Line No.	Item (a)	Current Year (b)
1	Net Income Per Books	-
2	Add: Federal Income Tax - Operating	-
3	Federal Income Tax - Nonoperating	-
4	Federal Income Tax - Deferred Operating	-
5	Amortization of Telephone Plan Acquisition Adjustment	
6	Depreciation Per Books	-
7	Investment Tax Credit Claimed	-
8	Unallowable Discount on Debt	-
9	State Income Tax - Deferred	-
10	All Other	-
11		
12		
13		
14		
15	Total Additions	-
16	Deduct: Interest During Construction	-
17	Allowable Tax Depreciation	-
18	Gain on Repurchase of Stock	
19	Investment Credit - Credited to Income	
20	Gain on Reacquisition of Bonds	
21	Capitalized Tax Currently Deductible	
22	Other Capitalized Cost Deductible	-
23	Cost of Removal Deductible	
24	Plant Retirements	-
25		
26		
27		
28		
29	Total Deductions	-
30		
31	Federal Taxable Income	-
32		
33		

Name of Respondent 0	This report is: (1) <input checked="" type="checkbox"/> An original (2) <input type="checkbox"/> A resubmission	Date of Report December 31,	Year Of Report 2003
RECONCILIATION OF GROSS REVENUE TAX			
This schedule is to reconcile the amounts shown in the accompanying Annual Report with the amounts shown on the Amended/Annual Gross Revenue Tax Return.			
(a)	As Shown on Amended Gross Revenue Tax Return (b)	As Shown on Annual Report (c)	Page & Line Where Amount At Left Can Be Found In The Annual Report (d)
1) a. Actual Gross Operating Revenue			
b. Less Interstate Revenue			
c. Gross Revenue Applicable to Illinois			
DEDUCT:			
2) a. Revenue from Sale to Utilities for Resale			
b. Uncollectible Accounts (if billing basis used)			
c. Other Deductions (if amounts are included in 1-a. above) :			
Account Description	Account No.		
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11. BALANCE	-	-	

Note: Balance in column (b) should equal balance in column (c).

In the event that the referenced line in the Annual Report does not equal the line from the tax return, please provide a schedule reconciling the discrepancy.

Name of Respondent 0	This report is: (1) <input checked="" type="checkbox"/> An original (2) <input type="checkbox"/> A resubmission	Date of Report December 31,	Year Of Report 2003
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ANALYSIS OF UNBILLED REVENUE AND DEDUCTIONS

This form is to be completed by all telephone utilities.

		Prior Year	Current Year		ILCC Form 23A Reference
1	Telephone Utility Operating Revenue	\$	\$	-	
2	Less: Prior Year Unbilled Revenue	\$	\$	-	
3	Add: Current Year Unbilled Revenue	\$	\$	-	
4	Gross Telephone Utility Operating Revenue	\$	\$	-	
	Interstate Revenues				
5	End User Interstate Revenue	\$	\$	-	
6	Switched Access Interstate Revenue	\$	\$	-	
7	Special Access Interstate Revenue	\$	\$	-	
8	Other:	\$	\$	-	
9		\$	\$	-	
10		\$	\$	-	
11	Total Interstate Revenue	\$	\$	-	
	Revenue from Sales to Utilities for Resale				
12	Please detail each item:	\$	\$	-	
13		\$	\$		
14		\$	\$		
15	Total Revenue from Sales to Utilities for Resale	\$	\$	-	
	Uncollectible Revenues				
16	Uncollectible Revenue-Telecommunications	\$	\$	-	
17	Uncollectible Revenue-Other	\$	\$	-	
18	Total Uncollectible Revenue	\$	-	\$	-

CONTRACTS FOR MANAGEMENT, CONSTRUCTION, ENGINEERING, SUPPLY, FINANCIAL OR PURCHASING SERVICE

1. Show hereunder a complete analysis of each contract in effect at any time during the year with another corporation, partnership, individual or organization of any form whatever, whereby the respondent received management, construction, engineering, supply, financial or purchasing or other type of service of a continuous nature. Contracts for purchases of definite quantities of materials or for construction services pertaining to individual projects need not listed.
2. Designate as "affiliated" those organizations which come within the scope of the term "affiliated interests" as defined in Section 7 of Illinois Public Utilities Act as amended.
3. If the contract has received approval of this Commission, show authorization in Column (a).
4. Entries in Columns (g) and (h) should account for the entire amount payable for the year.
5. It is intended that the data reported in this schedule apply to Illinois (only), but in lieu thereof data for the entire company may be furnished.

Line No.	Comm. Auth. (a)	Name of Company Giving Service (b)	Date of Contract (c)	Date Expires (d)	Character of Service to be Given (e)	Basis of Payment under Contract (f)	Total Payable Under Contract Year	
							As Compensation for Services (g)	As Reimbursement of Expenses (h)
1								-
2								
3								
4								
5								
6								-
7								
8								
9								
10								-
11								
12								
13								
14								-
15								
16								
17								
18								-
19								
20								
21								
22								
23								
24								
25								
26								
27								
28								
29								
30								
TOTAL							-	-

VERIFICATION

The responsible accounting officer shall verify this report under oath

OATH

State of _____)
County of _____) ss

_____ makes oath and says that
(insert here the name of the affiant)

he is _____
(insert here the exact legal title or name of the respondent)

of _____
(insert here the exact legal title or name of the respondent)

that he has examined the foregoing report; that to the best of his knowledge, information, and belief, all statements of fact contained in the said report are true, and the said report is a correct statement of the business and affairs of the above-named respondent in respect to each and every matter set forth therein during the period

from and including January 1, , to and including December 31, .

(Signature of affiant)

Subscribed and sworn to before me, a _____ in and for the State and County

above named, this _____ day of _____, 20 _____. My Commission expires

_____ 20 _____.

(Signature of officer authorized to administer oath)